

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: August 31, 2010

View Date: September 24, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9646	31 Dec 2030		
	3,484,533.090	Local	100.000000	3,484,533.09	100.000000	3,484,533.09	0.00	9.73
		Base	100.000000	3,484,533.09	100.000000	3,484,533.09	0.00	9.73

US DOLLAR Total	3,484,533.090	Local		3,484,533.09		3,484,533.09	0.00	9.73
		Base		3,484,533.09		3,484,533.09	0.00	9.73

CASH EQUIVALENT Total

	3,484,533.090	Base		3,484,533.09		3,484,533.09	0.00	9.73
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,265.212	Local	18.119156	1,073,835.60	12.319000	730,088.15	-343,747.45	2.04
		Base	18.119156	1,073,835.60	12.319000	730,088.15	-343,747.45	2.04

629991985	AY73 BROAD MKT FXD INC POOL							
	3,609.359	Local	2,241.394433	8,089,997.17	2,859.046671	10,319,325.83	2,229,328.66	28.82
		Base	2,241.394433	8,089,997.17	2,859.046671	10,319,325.83	2,229,328.66	28.82

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,768,004.788	Local	9.594254	16,962,686.55	8.090000	14,303,158.73	-2,659,527.82	39.95
		Base	9.594254	16,962,686.55	8.090000	14,303,158.73	-2,659,527.82	39.95

83399D999	AY66 SOA INTL EQUITY POOL							
	5,992.619	Local	1,070.043624	6,412,363.75	1,163.070687	6,969,839.50	557,475.75	19.47
		Base	1,070.043624	6,412,363.75	1,163.070687	6,969,839.50	557,475.75	19.47

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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US DOLLAR Total								
		1,836,871.978	Local	32,538,883.07		32,322,412.21	-216,470.86	90.27
			Base	32,538,883.07		32,322,412.21	-216,470.86	90.27
EQUITY Total								
		1,836,871.978	Base	32,538,883.07		32,322,412.21	-216,470.86	90.27

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Books Closed

Prepared by State Street

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,321,405.068	Base	36,023,416.16		35,806,945.30	-216,470.86	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted